T63.215:991/10

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1991

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1991 AND COMPARATIVE FIGURES FOR OCTOBER 31, 1990

Title	October 31, 1991		October 31, 1990	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]5.799	$585,908	[1]8.044	$500,649
Notes:				
Treasury	8.311	1,404,975	8.812	1,246,618
Bonds:				
Treasury	9.740	423,343	9.920	377,220
Other securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total marketable	7.972	2,429,226	8.792	2,139,486
Nonmarketable:				
Depositary series	2.000	1	2.000	4
Domestic series	7.924	29,995	7.756	23,539
Foreign series:				
Government:				
Dollar denominated	7.532	41,472	7.994	35,845
Government account series	8.843	825,071	9.276	789,922
R. E. A. series	5.000	4	5.000	33
State and local government series	8.106	168,845	8.287	160,411
United States individual retirement bonds	6.510	17	6.665	20
United States retirement plan bonds	6.136	75	6.279	85
United States savings bonds	6.940	134,545	6.969	122,828
United States savings notes	6.973	332	6.972	319
Total nonmarketable	8.531	1,285,367	8.863	1,133,006
Total interest-bearing debt	8.162	3,714,592	8.846	3,272,492
Non-interest-bearing debt:				
Matured debt	.....	1,735	.....	1,700
Other	.....	778	.....	758
Total non-interest-bearing debt	.....	2,513	.....	2,458
Total public debt outstanding	.....	3,717,106	.....	3,274,950

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TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1991

Public debt subject to limit:	
Public debt outstanding	$3,717,106
Less amounts not subject to limit:	
Miscellaneous debt	595
Unamortized discount[3]	81,070
Federal Financing Bank	15,000
Total public debt subject to limit	3,620,441
Other debt subject to limit:	
Guaranteed debt of Government agencies	337
Total debt subject to limit	3,620,778
Statutory debt limit[4]	4,145,000
Balance of statutory debt limit	524,222

*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Represents the unamortized discount on Treasury bills, zero-coupon Treasury bonds and Government Account Series zero-coupon bonds.
[4]Pursuant to 31 U.S.C. 3101. By Act of November 5, 1990, the statutory debt limit was permanently increased to $4,145,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1991

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 7, 1991 5.61%	5/9/91		11/7/91	Nov. 7, 1991	$8,620		$19,078
Nov. 7, 1991 5.51%	8/8/91				10,458		
Nov. 14, 1991 5.63%	5/16/91		11/14/91	Nov. 14, 1991	9,252		19,773
Nov. 14, 1991 5.30%	8/15/91				10,521		
Nov. 21, 1991 6.81%	11/23/90		11/21/91	Nov. 21, 1991	12,493		32,604
Nov. 21, 1991 5.66%	5/23/91				9,676		
Nov. 21, 1991 5.17%	8/22/91				10,435		
Nov. 29, 1991 5.65%	5/30/91		11/29/91	Nov. 29, 1991	10,051		20,478
Nov. 29, 1991 5.40%	8/29/91				10,427		
Dec. 5, 1991 5.71%	6/6/91		12/5/91	Dec. 5, 1991	10,533		21,194
Dec. 5, 1991 5.34%	9/5/91				10,661		
Dec. 12, 1991 5.78%	6/13/91		12/12/91	Dec. 12, 1991	10,266		20,983
Dec. 12, 1991 5.29%	9/12/91				10,717		
Dec. 19, 1991 6.58%	12/20/90		12/19/91	Dec. 19, 1991	11,799		32,466
Dec. 19, 1991 5.79%	6/20/91				10,041		
Dec. 19, 1991 5.19%	9/19/91				10,626		
Dec. 26, 1991 5.76%	6/27/91		12/26/91	Dec. 26, 1991	10,459		21,087
Dec. 26, 1991 5.18%	9/26/91				10,628		
Jan. 2, 1992 5.71%	7/5/91		1/2/92	Jan. 2, 1992	10,727		21,601
Jan. 2, 1992 5.11%	10/3/91				10,874		
Jan. 9, 1992 5.71%	7/11/91		1/9/92	Jan. 9, 1992	10,715		21,623
Jan. 9, 1992 5.04%	10/10/91				10,908		
Jan. 16, 1992 6.22%	1/17/91		1/16/92	Jan. 16, 1992	11,803		33,872
Jan. 16, 1992 5.70%	7/18/91				11,077		
Jan. 16, 1992 4.99%	10/17/91				10,992		
Jan. 23, 1992 5.72%	7/25/91		1/23/92	Jan. 23, 1992	10,933		21,602
Jan. 23, 1992 5.04%	10/24/91				10,669		
Jan. 30, 1992 5.69%	8/1/91		1/30/92	Jan. 30, 1992	10,482		20,965
Jan. 30, 1992 4.99%	10/31/91				10,483		
Feb. 6, 1992 5.59%	8/8/91		2/6/92	Feb. 6, 1992	10,455		10,455
Feb. 13, 1992 5.85%	2/14/91		2/13/92	Feb. 13, 1992	12,550		23,293
Feb. 13, 1992 5.39%	8/15/91				10,743		
Feb. 20, 1992 5.23%	8/22/91		2/20/92	Feb. 20, 1992	10,422		10,422
Feb. 27, 1992 5.47%	8/29/91		2/27/92	Feb. 27, 1992	10,468		10,468
Mar. 5, 1992 5.39%	9/5/91		3/5/92	Mar. 5, 1992	10,837		10,837
Mar. 12, 1992 6.06%	3/14/91		3/12/92	Mar. 12, 1992	11,233		22,151
Mar. 12, 1992 5.30%	9/12/91				10,918		
Mar. 19, 1992 5.22%	9/19/91		3/19/92	Mar. 19, 1992	10,631		10,631
Mar. 26, 1992 5.23%	9/26/91		3/26/92	Mar. 26, 1992	10,726		10,726
Apr. 2, 1992 5.14%	10/3/91		4/2/92	Apr. 2, 1992	11,182		11,182
Apr. 9, 1992 5.88%	4/11/91		4/9/92	Apr. 9, 1992	11,022		22,188
Apr. 9, 1992 5.08%	10/10/91				11,166		
Apr. 16, 1992 5.03%	10/17/91		4/16/92	Apr. 16, 1992	11,291		11,291
Apr. 23, 1992 5.89%	5/24/91		4/23/92	Apr. 23, 1992	16,014		26,682
Apr. 23, 1992 5.11%	10/24/91				10,668		
Apr. 30, 1992 5.04%	10/31/91		4/30/92	Apr. 30, 1992	10,548		10,548
May 7, 1992 5.71%	5/9/91		5/7/92	May 7, 1992	11,854		11,854
June 4, 1992 5.73%	6/6/91		6/4/92	June 4, 1992	12,288		12,288
July 2, 1992 6.00%	7/5/91		7/2/92	July 2, 1992	12,680		12,680
July 30, 1992 5.88%	8/1/91		7/30/92	July 30, 1992	12,651		12,651
Aug. 27, 1992 5.36%	8/29/91		8/27/92	Aug. 27, 1992	12,600		12,600
Sept. 24, 1992 5.26%	9/26/91		9/24/92	Sept. 24, 1992	12,563		12,563
Oct. 22, 1992 5.12%	10/24/91		10/22/92	Oct. 22, 1992	13,075		13,075
Total Treasury Bills					585,908		585,908
Notes:[e]							
Treasury:							
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		do	do	8,346		8,346
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May. 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/87		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 29-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%)[2]	8/31/90		8/31/92	Feb. 29-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%)[2]	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8367%)[2]	10/31/90		10/31/92	Apr. 30-Oct. 31	13,614		13,614
7-3/8% AG-1992 (Effective Rate 7.9494%)[2]	11/30/90		11/30/92	May 31-Nov. 30	13,852		13,852
7-1/4% AH-1992 (Effective Rate 7.3213%)[2]	12/31/90		12/31/92	June 30-Dec. 31	14,237		14,237

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	$5,162		$5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
7% W-1993 (Effective Rate 7.0889%)[2]	1/31/91		1/31/93	Jan. 31-July 31	14,120		14,120
6-3/4% X-1993 (Effective Rate 6.8701%)[2]	2/28/91		2/28/93	Feb. 29-Aug. 31	13,736		13,736
7-1/8% Y-1993 (Effective Rate 7.1500%)[2]	4/1/91		3/31/93	Mar. 31-Sept. 30	14,404		14,404
7% Z-1993 (Effective Rate 7.0000%)[2]	4/30/91		4/30/93	Apr. 30-Oct. 31	13,590		13,590
6-3/4% AB-1993 (Effective Rate 6.8105%)[2]	5/31/91		5/31/93	May 31-Nov. 30	14,101		14,101
7% AC-1993 (Effective Rate 7.0580%)[2]	7/1/91		6/30/93	June 30-Dec. 31	15,350		15,350
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb. 29-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,710		15,710
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	do	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – $841	8,415
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	841	160
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 29-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb 29-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,346		9,346
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2 5]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% G-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes:[e]—Continued							
Treasury—Continued:							
8-7/8% A-1999 (Effective Rate 8.9134%)[25]	2/15/89		2/15/99	Feb. 15-Aug. 15	$9,720		$9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[25]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[25]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[25]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[25]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[25]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[25]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081
8-1/2% D-2000 (Effective Rate 8.5171%)[25]	11/15/90		11/15/00	May 15-Nov. 15	11,520		11,520
7-3/4% A-2001 (Effective Rate 7.8482%)[25]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[25]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[25]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
Total Treasury Notes					1,404,975		1,404,975
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	2/15/92[9]	8/15/92	Feb. 15-Aug. 15	3,818	$2,514	1,304
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	188	62
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/92	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	5/15/92[9]	5/15/94	May 15-Nov. 15	1,560	1,144	417
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(9)	2/15/95	Feb. 15-Aug. 15	2,745	2,623	122
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	(9)	11/15/98	May 15-Nov. 15	4,463	4,182	280
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[25]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[25]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[25]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[25]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[25]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[25]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[25]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[25]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[25]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[25]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[25]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[25]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[25]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[25]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[25]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[25]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[25]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[25]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[25]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[25]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[25]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[25]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[25]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
Total Treasury Bonds					434,484	11,141	423,343
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,440,367	11,141	2,429,226

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 11/1979	([11])	12 years from issue date	June 1-Dec. 1	$122	$121	$1
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	([6])	Various dates	Various dates	4,876	4,876	(*)
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44%) (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					34,871	4,876	29,995
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 11/1/91	Various dates		11/1/91	Nov. 1, 1991	379		379
Bills 12/2/91	do		12/2/91	Dec. 2, 1991	319		319
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	121		121
Bills 1/23/92	7/25/91		1/23/92	Jan. 23, 1992	100		100
Bills 2/3/92	Various dates		2/3/92	Feb. 3, 1992	196		196
Bills 3/2/92	8/1/91		3/2/92	Mar. 2, 1992	158		158
Bills 4/1/92	9/3/91		4/1/92	April 1, 1992	66		66
Bills 5/1/92	10/1/91		5/1/92	May 1, 1992	98		98
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	At maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258		7,258
Total Government dollar denominated					41,472		41,472
Government account series:							
Abandoned Mines Reclamation Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	3		3
Bills 11/1/91	Various dates		do	do	889		889
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	60		60
Total Abandoned Mines Reclamation Fund					952		952
Airport & Airways Trust Fund:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	15,838	644	15,194
8% 1992 certificates	10/8/91	do	do	do	431	262	169
Total Airport & Airways Trust Fund					16,269	906	15,363
Alleged Violators of Regulations, Department of Energy:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	7		7
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	127		127
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	127		127
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	93		93
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	297		297
Bills 3/19/92	do		3/19/92	Mar. 19, 1992	121		121
Bills 4/16/92	do		4/16/92	Apr. 16, 1992	122		122
Total Alleged Violators of Regulations, Department of Energy					895		895
Aquatic Resources Trust Fund:							
Bills 7/2/92	Various dates		7/2/92	July 2, 1992	218	19	199
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	216	45	171
8-1/4% 1992 notes	8/31/90		8/15/92	Feb. 15-Aug. 15	215		215
Total Aquatic Resources Trust Fund					649	64	585
Asbestos Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	24		24
Asset Forfeiture Fund:							
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	222		222
Aviation Insurance Revolving Fund:							
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	11		11
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	11		11
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	13		13
Total Aviation Insurance Revolving Fund					52		52

*$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Bank Insurance Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	$1,768		$1,768
13-3/4% 1992 notes	5/21/86		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	400		400
9-3/4% 1992 notes	9/29/86		10/15/92	do	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	do	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
7-7/8% 1993 bonds	8/17/87		2/15/93	do	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					5,668		5,668
Barry Goldwater Scholarship Fund:							
Bills 11/14/91	Various dates		11/14/91	Nov. 14, 1991	(*)		(*)
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	Feb. 15-Aug. 15	1		1
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	do		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	4		4
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
7-5/8% 1993 notes	2/21/91		5/15/93	do	1		1
7-3/8% 1996 notes	Various dates		5/15/96	do	2		2
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct. 15	6		6
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					52		52
Bequests and Gifts, FEMA:							
8-3/4% 1992 notes	10/29/91		9/30/92	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	2	$1	1
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	1		1
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	13		13
Bills 3/26/92	do		3/26/92	Mar. 26, 1992	(*)		(*)
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	1	(*)	1
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
Total Capitol Preservation Fund					19	1	18
Civil Service Retirement Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	22,072	2,790	19,283
7-1/2% 1992 certificates	From 10/1/91	do	do	do	1,375	423	952
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	13,911		13,911
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	9,150		9,150
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	6,944		6,944
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	11,340		11,340
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	17,028		17,028
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	5,805		5,805
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	20,233		20,233
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	55,333		55,333
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	23,239	115	23,125
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	19,217	(*)	19,217
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	2,794		2,794
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	34,670		34,670
Total Civil Service Retirement Fund					243,112	3,327	239,785

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	$1		$1
Bills 11/4/91	Various dates		11/4/91	Nov. 4, 1991	1		1
Bills 11/7/91	....do		11/7/91	Nov. 7, 1991	1		1
Bills 11/8/91	....do		11/8/91	Nov. 8, 1991	8		8
Bills 11/14/91	....do		11/14/91	Nov. 14, 1991	1		1
Bills 11/18/91	....do		11/18/91	Nov. 18, 1991	1		1
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	1		1
Bills 11/25/91	....do		11/25/91	Nov. 25, 1991	8		8
Bills 11/29/91	....do		11/29/91	Nov. 29, 1991	1		1
Bills 12/2/91	....do		12/2/91	Dec. 2, 1991	1		1
Bills 12/5/91	....do		12/5/91	Dec. 5, 1991	1		1
Bills 12/9/91	....do		12/9/91	Dec. 9, 1991	8		8
Bills 12/12/91	....do		12/12/91	Dec. 12, 1991	1		1
Bills 12/16/91	....do		12/16/91	Dec. 16, 1991	1		1
Bills 12/19/91	....do		12/19/91	Dec. 19, 1991	1		1
Bills 12/23/91	....do		12/23/91	Dec. 23, 1991	8		8
Bills 12/26/91	....do		12/26/91	Dec. 26, 1991	1		1
Bills 12/30/91	....do		12/30/91	Dec. 30, 1991	1		1
Bills 1/2/92	....do		1/2/92	Jan. 2, 1992	1		1
Bills 1/6/92	....do		1/6/92	Jan. 6, 1992	8		8
Bills 1/9/92	....do		1/9/92	Jan. 9, 1992	1		1
Bills 1/13/92	....do		1/13/92	Jan. 13, 1992	1		1
Bills 1/16/92	....do		1/16/92	Jan. 16, 1992	1		1
Bills 1/17/92	....do		1/17/92	Jan. 17, 1992	8		8
Bills 1/23/92	....do		1/23/92	Jan. 23, 1992	1		1
Bills 1/27/92	....do		1/27/92	Jan. 27, 1992	1		1
Bills 1/30/92	....do		1/30/92	Jan. 30, 1992	1		1
Bills 2/13/92	....do		2/13/92	Feb. 13, 1992	15		15
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	....do		8/15/93	....do	7		7
8-5/8% 1994 notes	8/30/90		8/15/94	....do	6		6
8-1/4% 1993 notes	8/6/90		2/15/93	....do	7		7
7-7/8% 1992 notes	....do		8/15/92	....do	7		7
7-5/8% 1991 notes	Various dates		12/31/91	June 30-Dec. 31	10	$1	9
Total Comptroller of the Currency, Assessments Fund					128	1	127
Cooperative Funds, Bureau of Indian Affairs:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	5		5
Bills 7/2/92	....do		7/2/92	July 2, 1992	5		5
7-7/8% 1992 notes	....do		3/31/92	Mar. 31-Sept. 30	5	2	3
7-7/8% 1999 notes	....do		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	....do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	....do	7	3	3
Total Cooperative Funds, Bureau of Indian Affairs					29	8	21
Court of Veteran's Appeals Retirement Fund:							
Bills 3/18/92	Various dates		3/18/92	Mar. 18, 1992	(*)		(*)
Bills 8/5/92	....do		8/5/92	Aug. 5, 1992	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account:							
5.12% 1991 certificates	10/31/91		11/1/91	Nov. 1, 1991	700		700
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	1,825		1,825
Bills 11/29/91	....do		11/29/91	Nov. 29, 1991	731		731
Bills 12/5/91	....do		12/5/91	Dec. 5, 1991	2,325		2,325
Bills 12/19/91	....do		12/19/91	Dec. 19, 1991	542	36	505
Bills 12/26/91	....do		12/26/91	Dec. 26, 1991	709		709
Bills 1/16/92	....do		1/16/92	Jan. 16, 1992	960		960
Bills 1/23/92	....do		1/23/92	Jan. 23, 1992	1,082		1,082
Total Defense Cooperation Account					8,874	36	8,838
Department of the Air Force General Gift Fund:							
Bills 12/5/91	Various dates		12/5/91	Dec. 5, 1991	(*)		(*)
9-3/4% 1992 notes	10/1/91		10/15/92	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	1/4/91		12/31/91	June 30-Dec. 31	(*)		(*)
8-1/8% 1992 notes	Various dates		8/31/92	Feb. 29-Aug. 31	(*)		(*)
6-1/2% 1991 notes	11/15/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	....do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1991—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of Energy Advances for Co-Sponsor Project:							
6-1/4% 1992 certificates	7/31/91	On demand	7/31/92	Jan. 31-July 31	$5	.....	$5
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84	.....	8/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 1992 notes	Various dates	.....	8/15/92	....do	1	.....	1
6-5/8% 1992 notes	....do	.....	2/15/92	....do	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82	.....	11/15/01	May 15-Nov. 15	(*)	.....	(*)
8-5/8% 1993 bonds	8/20/85	.....	8/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1993 bonds	2/26/86	.....	2/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	....do	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89	.....	12/31/92	June 30-Dec. 31	(*)	.....	(*)
7% 1994 notes	6/30/89	.....	4/15/94	Apr. 15-Oct. 15	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Education Benefit Fund, Department of Defense:							
Bills 12/19/91	Various dates	.....	12/19/91	Dec. 19, 1991	26	$3	23
Bills 1/23/92	....do	.....	1/23/92	Jan. 23, 1992	3	.....	3
13-3/4% 1992 notes	....do	.....	5/15/92	May 15-Nov. 15	19	.....	19
13-1/8% 1994 notes	....do	.....	5/15/94	....do	28	.....	28
12-5/8% 1994 notes	....do	.....	8/15/94	Feb. 15-Aug. 15	29	.....	29
11-7/8% 1993 notes	....do	.....	8/15/93	....do	29	.....	29
11-3/4% 1992 notes	....do	.....	4/15/92	Apr. 15-Oct. 15	9	.....	9
11-3/4% 1993 notes	....do	.....	11/15/93	May 15-Nov. 15	25	.....	25
11-5/8% 1994 notes	....do	.....	11/15/94	....do	28	.....	28
11-1/4% 1995 notes	5/15/86	.....	5/15/95	....do	6	.....	6
10-7/8% 1993 notes	Various dates	.....	2/15/93	Feb. 15-Aug. 15	36	.....	36
10-1/2% 1992 notes	....do	.....	11/15/92	May 15-Nov. 15	32	.....	32
10-1/2% 1995 notes	....do	.....	8/15/95	Feb. 15-Aug. 15	6	.....	6
10-1/8% 1993 notes	....do	.....	5/15/93	May 15-Nov. 15	29	7	21
9-1/4% 1998 notes	9/19/91	.....	8/15/98	Feb. 15-Aug. 15	11	.....	11
9-1/8% 1999 notes	9/26/91	.....	5/15/99	May 15-Nov. 15	10	.....	10
8-7/8% 1999 notes	Various dates	.....	2/15/99	Feb. 15-Aug. 15	12	.....	12
8-5/8% 1997 notes	9/19/91	.....	8/15/97	....do	11	.....	11
8-1/2% 2000 notes	9/26/91	.....	2/15/00	....do	14	.....	14
8-1/8% 1998 notes	9/19/91	.....	2/15/98	....do	11	.....	11
8% 1997 notes	....do	.....	1/15/97	Jan. 15-July 15	11	.....	11
7-3/8% 1996 notes	Various dates	.....	5/15/96	May 15-Nov. 15	16	.....	16
7% 1994 notes	9/30/87	.....	1/15/94	Jan. 15-July 15	18	.....	18
6-5/8% 1992 notes	11/15/88	.....	2/15/92	Feb. 15-Aug. 15	14	.....	14
6-5/8% 1992 notes	8/31/87	.....	5/15/92	May 15-Nov. 15	12	.....	12
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	....do	11	.....	11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	....do	25	.....	25
12-5/8% 1995 bonds	....do	.....	5/15/95	....do	20	4	16
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15	14	.....	14
11-1/2% 1995 bonds	....do	.....	11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86	.....	2/15/95	Feb. 15-Aug. 15	25	.....	25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49	.....	49
10-3/8% 2007-12 bonds	....do	11/15/07	11/15/12	....do	32	.....	32
10% 2005-10 bonds	....do	5/15/05	5/15/10	....do	16	.....	16
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	23	.....	23
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	1	.....	1
Total Education Benefit Fund, Department of Defense	.....	.....	.....	.....	690	15	675
Employees Health Benefits Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	1,701	.....	1,701
Bills 11/14/91	Various dates	.....	11/14/91	Nov. 14, 1991	404	.....	404
Bills 11/15/91	....do	.....	11/15/91	Nov. 15, 1991	758	.....	758
9% 1992 notes	5/15/89	.....	5/15/92	May 15-Nov. 15	318	.....	318
8-5/8% 1993 notes	11/15/90	.....	5/15/93	....do	292	.....	292
8-1/2% 1991 notes	5/31/89	.....	11/15/91	....do	319	.....	319
8-1/2% 1992 notes	8/15/90	.....	2/29/92	Feb. 29-Aug. 31	220	.....	220
8-1/4% 1992 notes	2/15/90	.....	8/15/92	Feb. 15-Aug. 15	135	.....	135
7-5/8% 1993 notes	2/15/91	.....	5/15/93	May 15-Nov. 15	483	.....	483
7-1/4% 1992 notes	....do	.....	12/31/92	June 30-Dec. 31	241	.....	241
7% 1994 notes	5/15/91	.....	4/15/94	Apr. 15-Oct. 15	558	.....	558
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	5,537	.....	5,537
Employees Life Insurance Fund:							
Bills 11/15/91	Various dates	.....	11/15/91	Nov. 15, 1991	86	.....	86
Bills 11/29/91	....do	.....	11/29/91	Nov. 29, 1991	49	.....	49
14-5/8% 1992 notes	2/16/82	.....	2/15/92	Feb. 15-Aug. 15	100	.....	100
14-1/4% 1991 notes	11/16/81	.....	11/15/91	May 15-Nov. 15	165	.....	165
13-3/4% 1992 notes	Various dates	.....	5/15/92	....do	225	.....	225
13-1/8% 1994 notes	5/15/84	.....	5/15/94	....do	88	.....	88
12-5/8% 1994 notes	8/15/84	.....	8/15/94	Feb. 15-Aug. 15	186	.....	186
11-7/8% 1993 notes	8/15/83	.....	8/15/93	....do	75	.....	75
11-3/4% 1993 notes	Various dates	.....	11/15/93	May 15-Nov. 15	168	.....	168
11-5/8% 1994 notes	11/15/84	.....	11/15/94	....do	85	.....	85

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	$124		$124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov. 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					11,176	2	11,174
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	3,599	290	3,309
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.05% 1991 certificates	From 10/1/91	On demand	11/1/91	Nov. 1, 1991	2,607		2,607
Export-Import Bank of the United States:							
5.43% 1991 certificates	do	do	do	do	267	43	224
Farm Credit Administration Revolving Fund:							
Bills 11/14/91	Various dates		11/14/91	Nov. 14, 1991	14		14
Farm Credit Escrow Account:							
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	4		4
Farm Credit Insurance Fund:							
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	(*)		(*)
10-3/8% 1992 notes	4/4/91		7/15/92	Jan. 15-July 15	80		80
8-7/8% 1995 notes	5/15/91		7/15/95	do	90		90
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	6		6
8% 1994 notes	do		7/15/94	Jan. 15-July 15	94		94
7-7/8% 1996 notes	do		7/15/96	do	92	1	91
7-1/4% 1993 notes	do		7/15/93	do	87		87
Total Farm Credit Insurance Fund					449	1	448
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 11/4/91	Various dates		11/4/91	Nov. 4, 1991	19		19
Bills 1/7/92	do		1/7/92	Jan. 7, 1992	153		153
Bills 9/30/92	do		9/30/92	Sept. 30, 1992	144		144
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					317		317
Federal Disability Insurance Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	2,582	2,344	238
7-1/2% 1992 certificates	From 10/1/91	do	do	do	2,107	911	1,196
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1996 to 1998 bonds	6/30/83	do	6/30/96 to 98	do	864		864
10-3/8% 1996 to 2000 bonds	6/30/85	do	6/30/96 to 00	do	847		847
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,106	482	624
	Various dates:						
8-3/4% 1994 to 2005 bonds	From 6/30/79	do	6/30/94 to 05	do	4,573	339	4,234
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	1,819	21	1,798
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	2,521		2,521
Total Federal Disability Insurance Trust Fund					16,655	4,097	12,558

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	$2		$2
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	1		1
Bills 11/29/91	do		11/29/91	Nov. 29, 1991	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					3		3
Federal Hospital Insurance Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/4/91	On demand	6/30/92	June 30-Dec. 31	7,183	$5,990	1,193
7-1/2% 1992 certificates	From 10/2/91	do	do	do	6,617	5,774	843
13-3/4% 1992, 1998 & 1999 bonds	6/30/84	do	6/30/92, 98 & 99	do	1,375		1,375
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1992, 1998 bonds	6/30/83	do	6/30/92, 98	do	1,177		1,177
10-3/8% 1992, 1998 to 2000 bonds	6/30/85	do	6/30/92, 98 to 00	do	2,559		2,559
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	15,610		15,610
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	40,033		40,033
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	10,058	271	9,787
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	11,603		11,603
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	19,034		19,034
Total Federal Hospital Insurance Trust Fund					121,526	12,140	109,386
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 11/29/91	Various dates		11/29/91	Nov. 29, 1991	51		51
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	31		31
Bills 1/30/92	do		1/30/92	Jan. 30, 1992	31		31
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	61		61
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	23		23
Mutual Mortgage Insurance Fund:							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195
7-7/8% 1998 notes	7/1/91		4/15/98	Apr. 15-Oct. 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb. 29-Aug. 31	148		148
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement:							
Bills 11/14/91	Various dates		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	$1		$1
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)	(*)	(*)
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	2	(*)	2
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2		2
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1	(*)	1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	1	(*)	1
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)	(*)	(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	5/23/91		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	8/3/87		11/15/92	May 15-Nov. 15	(*)		(*)
10-1/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)	(*)	(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr. 15-Oct. 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	1/16/91		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	Various dates		11/15/92	do	(*)	(*)	(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1993 notes	9/11/91		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1992 notes	Various dates		11/15/92	do	(*)		(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)		(*)
7-5/8% 1993 notes	4/9/91		5/15/93	May 15-Nov. 15	(*)		(*)
7-3/8% 1993 notes	4/30/91		4/15/93	Apr. 15-Oct. 15	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	(*)	(*)	(*)
7-1/8% 1993 notes	10/18/91		10/15/93	Apr. 15-Oct. 15	(*)		(*)
7% 1993 notes	2/15/91		1/31/93	Jan. 31-July 31	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	do	(*)		(*)
6-5/8% 1992 notes	4/19/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	May 15-Nov. 15	(*)		(*)
6-1/2% 1991 notes	Various dates		11/15/91	do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	2/11/91		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
8-1/8% 2019 bonds	4/1/91		8/15/19	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1993 bonds	Various dates		2/15/93	do	(*)		(*)
6-3/4% 1993 bonds	2/21/91		do	do	(*)		(*)
Total Federal Housing Administration					6,818	$1	6,817
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/3/91	On demand	6/30/92	June 30-Dec. 31	24,116	16,597	7,519
7-1/2% 1992 certificates	From 10/1/91	do	do	do	20,864	8,804	12,059
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	4,780		4,780
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	12,592	6,013	6,579
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	30,556	426	30,130
8-3/4% 1993 to 2005 bonds	6/30/89	do	6/30/93 to 05	do	104,122		104,122
8-5/8% 1993 to 2002 bonds	6/30/87	do	6/30/93 to 02	do	15,388		15,388
8-3/8% 1993 to 2001 bonds	6/30/86	do	6/30/93 to 01	do	4,877		4,877
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	63,571		63,571
Total Federal Old-Age & Survivors Ins. Trust Fund					293,819	37,639	256,180
Federal Savings and Loan Corporation, Resolution Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	1,058		1,058
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	do		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	do		6/30/92	do	88		88
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	12		12
Total Federal Ship Financing Revolving Fund					710	4	706

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	$1,118		$1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	$68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	177	6,539
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
Total Federal Supplementary Medical Ins. Trust Fund					15,686	246	15,440
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	1		1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/24/92	Various dates		9/24/92	Sept. 24, 1992	5		5
Foreign Fishing Observers, NOAA:							
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	1		1
Bills 5/7/92	do		5/7/92	May 7, 1992	1		1
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:	Various dates:						
7-7/8% 1992 certificates	From 9/30/91	On demand	6/30/92	June 30-Dec. 31	168	31	137
7-1/2% 1992 certificates	10/31/91	do	do	do	8		8
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	310		310
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	166		166
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	93		93
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	234		234
10-3/8% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	421		421
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	59		59
9-1/4% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	582		582
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 05	do	1,442		1,442
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	574		574
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	491	11	481
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	20		20
8-1/8% 1993 to 2006 bonds	6/30/91	do	6/30/93 to 06	do	871		871
Total Foreign Service Retirement Fund					5,440	42	5,398
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
11-3/4% 1993 notes	4/3/90		11/15/93	do	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
10-7/8% 1993 notes	11/15/90		2/15/93	Feb. 15-Aug. 15	10		10
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31
Gifts and Bequests, CIA:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	(*)		(*)
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
5.30% 1992 certificates	From 10/1/91	On demand	1/1/92	Jan. 1, 1992	1		1
Government Life Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	do	6/30/92	June 30-Dec. 31	2		2
7-3/8% 1992 certificates	10/1/91	do	do	do	(*)		(*)
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government Life Insurance Fund—Continued	Various dates:						
8-3/4% 1995 & 1996 bonds	From 6/30/89	On demand	6/30/95 & 96	June 30-Dec. 31	$26	.....	$26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17	.....	17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16	.....	16
8% 1996 bonds	6/30/91	do	6/30/96	do	18	.....	18
7-3/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	43	.....	43
6-1/2% 1992 bonds	6/30/77	do	6/30/92	do	22	$9	13
Total Government Life Insurance Fund	.....	.....	.....	.....	155	9	146
Government National Mortgage Association, Management and Liquidation:							
Bills 7/30/92	Various dates	.....	7/30/92	July 30, 1992	4	1	3
Government National Mortgage Association, MBS Investment Account:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	76	.....	76
Bills 11/14/91	Various dates	.....	11/14/91	Nov. 14, 1991	250	.....	250
Bills 12/12/91	do	.....	12/12/91	Dec. 12, 1991	310	.....	310
Bills 1/9/92	do	.....	1/9/92	Jan. 9, 1992	100	.....	100
Bills 2/6/92	do	.....	2/6/92	Feb. 6, 1992	100	.....	100
Bills 3/12/92	do	.....	3/12/92	Mar. 12, 1992	245	.....	245
Bills 4/9/92	do	.....	4/9/92	Apr. 9, 1992	251	.....	251
Bills 5/7/92	do	.....	5/7/92	May 7, 1992	107	.....	107
Bills 6/10/92	do	.....	6/10/92	June 10, 1992	147	.....	147
Bills 7/30/92	do	.....	7/30/92	July 30, 1992	41	.....	41
Bills 9/2/92	do	.....	9/2/92	Sept. 2, 1992	162	.....	162
10-1/2% 1992 notes	do	.....	11/15/92	May 15-Nov. 15	84	.....	84
10-3/8% 1992 notes	do	.....	7/15/92	Jan. 15-July 15	126	.....	126
8-3/4% 1993 notes	1/30/89	.....	1/15/93	do	36	.....	36
8-5/8% 1993 notes	5/18/90	.....	5/15/93	May 15-Nov. 15	203	.....	203
8-1/4% 1992 notes	3/31/89	.....	8/15/92	Feb. 15-Aug. 15	100	.....	100
Total Government National Mortgage Association, MBS Investment Account	.....	.....	.....	.....	2,337	.....	2,337
Guarantee and Indemnity:							
Bills 11/21/91	Various dates	.....	11/21/91	Nov. 21, 1991	28	.....	28
Bills 1/16/92	do	.....	1/16/92	Jan. 16, 1992	23	.....	23
Bills 2/13/92	do	.....	2/13/92	Feb. 13, 1992	41	.....	41
Bills 4/9/92	do	.....	4/9/92	Apr. 9, 1992	35	.....	35
Bills 5/7/92	do	.....	5/7/92	May 7, 1992	65	.....	65
Bills 6/4/92	do	.....	6/4/92	June 4, 1992	15	.....	15
Bills 7/2/92	do	.....	7/2/92	July 2, 1992	53	.....	53
Bills 7/30/92	do	.....	7/30/92	July 30, 1992	79	.....	79
Bills 8/27/92	do	.....	8/27/92	Aug. 27, 1992	29	.....	29
Total Guarantee and Indemnity	.....	.....	.....	.....	369	.....	369
Harbor Maintenance Fund:							
Bills 8/27/92	Various dates	.....	8/27/92	Aug. 27, 1992	534	355	180
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/21/91	do	.....	11/21/91	Nov. 21, 1991	32	.....	32
11-3/4% 1993 notes	do	.....	11/15/93	May 15-Nov. 15	19	.....	19
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	50	.....	50
Highway-Mass Transit:	Various dates:						
8-1/4% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	8,946	361	8,585
Highway Trust Fund:							
8-1/4% 1992 certificates	do	do	do	do	11,941	2,373	9,568
8% 1992 certificates	From 10/10/91	do	do	do	2,083	1,015	1,068
Total Highway Trust Fund	.....	.....	.....	.....	14,024	3,389	10,635
Indian Irrigation Systems, Bureau of Indian Affairs:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	3	.....	3
Indian Tribal Funds, Bureau of Indian Affairs:							
5.12% 1991 certificates	do	do	do	do	151	.....	151
8-1/8% 1992 notes	3/7/91	.....	9/30/92	Mar. 31-Sept. 30	1	.....	1
7-7/8% 1992 notes	do	.....	8/15/92	Feb. 15-Aug. 15	1	.....	1
7-3/8% 1992 notes	do	.....	11/30/92	May 31-Nov. 30	1	.....	1
6-5/8% 1992 notes	Various dates	.....	2/15/92	Feb. 15-Aug. 15	24	2	22
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	178	2	177
Individual Indian Money:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	9	.....	9
Inland Waterways Trust Fund:							
Bills 7/2/92	Various dates	.....	7/2/92	July 2, 1992	190	64	126
10-3/8% 1992 notes	7/5/90	.....	7/15/92	Jan. 15-July 15	92	.....	92
Total Inland Waterways Trust Fund	.....	.....	.....	.....	282	64	218

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Iranian Claims Settlement Fund:							
Bills 11/14/91	Various dates		11/14/91	Nov. 14, 1991	$10		$10
11-3/4% 1992 notes	10/17/91		4/15/92	Apr. 15-Oct. 15	40		40
Total Iranian Claims Settlement Fund					50		50
James Madison Memorial Fellowship Fund:							
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	23		23
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
Total James Madison Memorial Fellowship Fund					24		24
Japan-U.S. Friendship Trust Fund:							
Bills 11/14/91	Various dates		11/14/91	Nov. 14, 1991	(*)		(*)
14-1/4% 1991 notes	5/16/86		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
10-1/2% 1992 notes	Various dates		11/15/92	do	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
9% 1992 notes	5/17/89		5/15/92	do	(*)		(*)
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	5/16/88		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
8-3/8% 1992 notes	do		11/15/92	do	(*)		(*)
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
11-1/2% 1995 bonds	3/27/87		11/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	$6	1
Total Japan-U.S. Friendship Trust Fund					23	6	17
John C. Stennis, Center for Public Service Training and Development:							
8-1/4% 1992 certificates	6/30/91	On demand	6/30/92	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	(*)		(*)
14-5/8% 1992 notes	3/19/91		2/15/92	Feb. 15-Aug. 15	5		5
14-1/4% 1991 notes	4/23/91		11/15/91	May 15-Nov. 15	5		5
Total Judicial Officers Retirement Fund					10		10
Judicial Survivors Annuity Fund:							
14-5/8% 1992 notes	2/27/91		2/15/92	Feb. 15-Aug. 15	3		3
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					165	4	161
Korean War Veterans Memorial Fund:							
8-7/8% 1992 notes	9/10/91		4/30/92	April 30-Oct. 31	1		1
8-3/4% 1992 notes	9/17/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1992 notes	Various dates		2/29/92	Feb. 29-Aug. 31	5		5
8-1/2% 1992 notes	9/10/91		5/31/92	May. 31-Nov. 30	1		1
8-3/8% 1992 notes	do		6/30/92	June 30-Dec. 31	1		1
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	1		1
8% 1992 notes	do		7/31/92	Jan. 31-July 31	1		1
7-7/8% 1992 notes	do		3/31/92	Mar. 31-Sept. 30	1		1
7-3/4% 1991 notes	5/10/91		11/30/91	May 31-Nov. 30	(*)		(*)
7-3/4% 1992 notes	10/16/91		10/31/92	Apr. 30-Oct. 31	(*)		(*)
Total Korean War Veterans Memorial Fund					11		11
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	593	18	575
Library of Congress Copyright Fees:							
Bills 11/7/91	do		11/7/91	Nov. 7, 1991	72		72
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 11/21/91	do		11/21/91	Nov. 21, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	2		2
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	3		3
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	4		4
Bills 2/27/92	do		2/27/92	Feb. 27, 1992	176		176
8-3/4% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	84		84
8% 1992 notes	do		7/31/92	Jan. 31-July 31	2		2
Total Library of Congress Copyright Fees					342		342

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Trust Fund:							
Bills 11/29/91	Various dates		11/29/91	Nov. 29, 1991	(*)		(*)
Bills 12/31/91	do		12/31/91	Dec. 31, 1991	(*)		(*)
Bills 3/31/92	do		3/31/92	Mar. 31, 1992	(*)		(*)
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	$4		$4
8-1/2% 1992 notes	do		3/31/92	do	(*)		(*)
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6		6
Low Level Radioactive Waste, Department of Energy:							
9-1/8% 1992 notes	Various dates		12/31/92	June 30-Dec. 31	11		11
Military Retirement Fund, Department of Defense:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	1,350		1,350
Bills 11/1/91	do		do	do	625		625
Bills 12/2/91	do		12/2/91	Dec. 2, 1991	224		224
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	$9	894
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	2,732		2,732
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	2,500		2,500
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,865		2,865
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					98,121	12,134	85,987
NASA Construction of Facilities:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	5		5
Bills 6/4/92	do		6/4/92	June 4, 1992	6		6
Total NASA Construction of Facilities					11		11
NASA Science Space Technical Education Trust Fund:							
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund:							
9-1/8% 1992 notes	10/31/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
National Archives Trust Fund:							
Bills 2/6/92	Various dates		2/6/92	Feb. 6, 1992	1		1
9-1/8% 1992 notes	10/31/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
Total National Archives Trust Fund					1		1
National Credit Union Association, Operating Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	19		19
National Credit Union Share Insurance Fund, NCUA:							
5.12% 1991 certificates	do	do	do	do	113		113
11-3/4% 1992 notes	11/28/89		4/15/92	Apr. 15-Oct. 15	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		10/15/92	Apr. 15-Oct. 15	50		50
9-5/8% 1993 notes	1/18/91		3/31/93	Mar. 31-Sept. 30	100		100
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-3/4% 1992 notes	8/31/90		9/30/92	Mar. 31-Sept. 30	100		100
8-3/4% 1993 notes	1/18/91		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-5/8% 1993 notes	4/12/91		5/15/93	May 15-Nov. 15	100		100
8-3/8% 1992 notes	8/31/90		11/15/92	do	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	100		100
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-3/8% 1993 notes	1/18/91		4/15/93	Apr. 15-Oct. 15	50		50
7-1/8% 1993 notes	9/12/91		10/15/93	do	100		100
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	100		100
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					2,013		2,013

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
11-3/4% 1992 notes	4/25/91		4/15/92	Apr. 15-Oct. 15	$24		$24
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	70		70
8-3/4% 1993 notes	do		1/15/93	do	24		24
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
8-1/4% 1991 notes	4/25/91		12/31/91	do	24		24
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
7-3/4% 1992 notes	10/29/91		10/31/92	Apr. 30-Oct. 31	24		24
7-1/4% 1993 notes	2/15/91		7/15/93	Jan. 15-July 15	49		49
7-1/8% 1993 notes	10/29/91		10/15/93	Apr. 15-Oct. 15	49		49
7% 1993 notes	do		4/30/93	Apr. 30-Oct. 31	24		24
7% 1994 notes	4/25/91		1/15/94	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					479		479
National Institutes of Health, Conditional Gift Fund:							
Bills 1/9/92	Various dates		1/9/92	Jan. 9, 1992	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	(*)		(*)
Bills 11/14/91	do		11/14/91	Nov. 14, 1991	(*)		(*)
Bills 12/5/91	do		12/5/91	Dec. 5, 1991	10		10
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	2		2
Bills 1/2/92	do		1/2/92	Jan. 2, 1992	2		2
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	7		7
Total National Institutes of Health, Unconditional Gift Fund					22		22
National Service Life Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	22		22
8-1/8% 1992 certificates	From 8/1/91	do	do	do	5		5
7-3/4% 1992 certificates	From 9/5/91	do	do	do	9		9
7-3/8% 1992 certificates	From 10/2/91	do	do	do	4		4
13-3/8% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	758		758
13-1/8% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	634		634
12-7/8% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	594		594
10-1/2% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	702		702
10-1/4% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	815		815
9-1/2% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	675		675
9-1/8% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	969		969
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/89	do	6/30/92 to 05	do	1,968		1,968
8-5/8% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	597		597
8-1/2% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02	do	917		917
8-1/4% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	857		857
8% 1992 to 2006 bonds	6/30/78	do	6/30/92 to 06	do	1,508		1,508
6-3/4% 1992 bonds	6/30/77	do	6/30/92	do	319	$268	51
Total National Service Life Insurance Fund					11,353	268	11,085
NOAA, Fishery Promotional:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	1		1
Nuclear Waste Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	105		105
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
11-7/8% 1993 notes	Various dates		8/15/93	do	279		279
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337	9	328
11-5/8% 1994 notes	do		11/15/94	do	79		79
10-7/8% 1993 notes	do		2/15/93	Feb. 15-Aug. 15	48	24	24
10-1/2% 1995 notes	do		8/15/95	do	284		284
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133	70	63
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9% 1998 notes	do		5/15/98	May 15-Nov. 15	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	201		201
8-7/8% 1998 notes	10/1/91		11/15/98	do	69		69
8-1/2% 1997 notes	Various dates		4/15/97	Apr. 15-Oct. 15	153		153
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov. 15	126		126
8% 1996 notes	Various dates		10/15/96	Apr. 15-Oct. 15	53		53
7-7/8% 1996 notes	5/1/91		7/15/96	Jan. 15-July 15	120		120
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	125		125
12-5/8% 1995 bonds	9/4/90		5/15/95	May 15-Nov. 15	19		19
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
Total Nuclear Waste Fund					3,181	103	3,078

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/16/92	Various dates		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					$1		$1
Office of Thrift Supervision:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	152		152
Oil Spill Liability Trust Fund:							
Bills 8/27/92	Various dates		8/27/92	Aug. 27, 1992	624	$16	608
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total Oil Spill Liability Trust Fund					668	16	652
Oliver Wendell Holmes Devise:							
8-3/4% 1992 notes	10/1/91		9/30/92	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	931		931
Bills 5/7/92	do		5/7/92	May 7, 1992	242		242
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,172		1,172
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	5		5
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	2		2
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					7		7
Overseas Private Investment Corporation:							
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	21		21
Bills 11/29/91	do		11/29/91	Nov 29, 1991	4		4
Bills 12/5/91	do		12/5/91	Dec. 5 1991	4		4
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	4		4
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	30		30
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	1		1
Bills 1/23/92	do		1/23/92	Jan. 23, 1992	4		4
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	10		10
Bills 2/20/92	do		2/20/92	Feb. 20, 1992	3		3
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	2		2
Bills 4/9/92	do		4/9/92	Apr. 9, 1992	2		2
Bills 4/23/92	do		4/23/92	Apr. 23, 1992	17		17
Bills 7/2/92	do		7/2/92	July 2, 1992	2		2
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov. 15	6		6
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	Various dates		2/15/95	Feb. 15-Aug. 15	95		95
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7-5/8% 1996 notes	5/23/91		4/30/96	Apr. 30-Oct. 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan. 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb. 29-Aug. 31	60		60
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan. 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr. 15-Oct. 15	131		131
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,660		1,660
Panama Canal Commission Compensation Fund:							
9-3/4% 1992 notes	Various dates		10/15/92	Apr. 15-oct. 15	5		5
9-1/2% 1994 notes	do		10/15/94	do	7		7
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	10/16/91		10/15/96	do	(*)		(*)
7-1/8% 1993 notes	Various dates		10/15/93	do	6		6
Total Panama Canal Commission Compensation Fund					25		25

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	$140		$140
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	$108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8--7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	366	107	259
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	109	101
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	225	62	164
8-1/8% 2019 bonds	do		8/15/19	do	339	275	64
7-7/8% 2021 bonds	5/15/91		2/15/21	do	17		17
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	127	46	81
	Various dates:						
Zero-coupon bonds (Effective Yield 8.24%)	From 7/2/91	At maturity	2/15/15	Feb. 15, 2015	6,200	4,000	2,200
Zero-coupon bonds (Effective Yield 8.09%)	do	do	8/15/20	Aug. 15, 2020	7,175		7,175
Total Pension Benefit Guaranty Corporation					15,793	5,221	10,572
Postal Service Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	719		719
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	250		250
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	100		100
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	500	200	300
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	400	200	200
Bills 5/13/92	do		5/13/92	May 13, 1992	300		300
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	300	150	150
8-1/8% 1992 notes	do		9/30/92	Mar. 31-Sept. 30	450	100	350
8% 1993 notes	10/26/90		8/15/93	Feb. 15-Aug. 15	200		200
7-5/8% 1993 notes	Various dates		5/15/93	May 15-Nov. 15	400	300	100
7-3/8% 1992 notes	do		11/30/92	May 31-Nov. 30	450	200	250
7-1/4% 1996 notes	9/24/91		8/31/96	Feb. 29-Aug. 31	200		200
7% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	300		300
6-7/8% 1993 notes	8/26/91		7/31/93	Jan. 31-July 31	100		100
6-3/4% 1993 notes	Various dates		5/31/93	May 31-Nov. 30	300		300
6-3/8% 1993 notes	do		8/31/93	Feb. 29-Aug. 31	400		400
6-1/8% 1993 notes	do		9/30/93	Mar. 31-Sept. 30	400		400
Total Postal Service Fund					5,769	1,150	4,619
Power Systems, Bureau of Indian Affairs:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	9		9
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 7/30/92	Various dates		7/30/92	July 30, 1992	(*)		(*)
Railroad Retirement Account:	Various dates:						
7% 1991 certificates	From 10/1/91	On demand	11/1/91	Nov. 1, 1991	3,701	389	3,312
13-1/8% 1994 notes	Various dates		5/15/94	May 15-Nov. 15	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	do		5/15/95	do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	6/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	do	2,100		2,100
4% 1988-93 bonds	do	2/15/88	2/15/93	do	300		300
Total Railroad Retirement Account					9,722	589	9,133
Railroad Retirement Social Security Equivalent Account:	Various dates						
7% 1991 certificates	From 10/1/91	On demand	11/1/91	Nov. 1, 1991	1,097	164	933
4-1/4% 1987-92 bonds	Various dates	8/15/87	8/15/92	Feb. 15-Aug. 15	400		400
Total Railroad Retirement Social Security Equivalent Account					1,497	164	1,333
Railroad Retirement Supplemental Account:	Various dates:						
7% 1991 certificates	From 10/1/91	On demand	11/1/91	Nov. 1, 1991	41	8	34
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/6/91	Various dates		11/6/91	Nov. 6, 1991	1		1
Bills 11/13/91	do		11/13/91	Nov. 13, 1991	(*)		(*)
Bills 11/20/91	do		11/20/91	Nov. 20, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	(*)		(*)
Bills 12/4/91	do		12/4/91	Dec. 4, 1991	1		1
Bills 12/11/91	do		12/11/91	Dec. 11, 1991	(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor—Continued							
Bills 12/18/91	Various dates		12/18/91	Dec. 18, 1991	$1		$1
Bills 12/26/91	....do		12/26/91	Dec. 26, 1991	(*)		(*)
Bills 1/2/92	....do		1/2/92	Jan. 2, 1992	1		1
Bills 1/8/92	....do		1/8/92	Jan. 8, 1992	(*)		(*)
Bills 1/15/92	....do		1/15/92	Jan. 15, 1992	1		1
Bills 1/22/92	....do		1/22/92	Jan. 22, 1992	(*)		(*)
Bills 1/29/92	....do		1/29/92	Jan. 29, 1992	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/6/91	Various dates		11/6/91	Nov. 6, 1991	4		4
Bills 11/13/91	....do		11/13/91	Nov. 13, 1991	1		1
Bills 11/20/91	....do		11/20/91	Nov. 20, 1991	4		4
Bills 11/27/91	....do		11/27/91	Nov. 27, 1991	1		1
Bills 12/4/91	....do		12/4/91	Dec. 4, 1991	4		4
Bills 12/11/91	....do		12/11/91	Dec. 11, 1991	1		1
Bills 12/18/91	....do		12/18/91	Dec. 18, 1991	4		4
Bills 12/26/91	....do		12/26/91	Dec. 26, 1991	1		1
Bills 1/2/92	....do		1/2/92	Jan. 2, 1992	4		4
Bills 1/8/92	....do		1/8/92	Jan. 8, 1992	1		1
Bills 1/15/92	....do		1/15/92	Jan. 15, 1992	4		4
Bills 1/22/92	....do		1/22/92	Jan. 22, 1992	1		1
Bills 1/29/92	....do		1/29/92	Jan. 29, 1992	4		4
Bills 2/5/92	....do		2/5/92	Feb. 5, 1992	1		1
Bills 2/12/92	....do		2/12/92	Feb. 12, 1992	4		4
Bills 2/19/92	....do		2/19/92	Feb. 19, 1992	1		1
Bills 2/26/92	....do		2/26/92	Feb. 26, 1992	3		3
Bills 3/4/92	....do		3/4/92	Mar. 4, 1992	(*)		(*)
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					42		42
Reregistration and Expedited Processing Fund, EPA:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	3		3
Bills 11/14/91	....do		11/14/91	Nov. 14, 1991	6		6
Bills 11/21/91	....do		11/21/91	Nov. 21, 1991	7		7
Bills 12/5/91	....do		12/5/91	Dec. 5, 1991	3		3
Total Reregistration and Expedited Processing Fund, EPA					19		19
Retired Employees Health Benefits Fund:							
Bills 11/29/91	Various dates		11/29/91	Nov. 29, 1991	1		1
Savings Association Insurance Fund:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	52		52
Servicemen's Group Life Insurance Fund, Veterans Administration:	Various dates:						
8-1/8% 1992 certificates	From 6/30/91	....do	6/30/92	June 30-Dec. 31	191	$8	183
Smithsonian Endowment Fund:							
Bills 4/9/92	Various dates		4/9/92	Apr. 9, 1992	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 11/7/91	Various dates		11/7/91	Nov. 7, 1991	2		2
Bills 11/14/91	....do		11/14/91	Nov. 14, 1991	2		2
Bills 12/5/91	....do		12/5/91	Dec. 5, 1991	2		2
Bills 12/12/91	....do		12/12/91	Dec. 12, 1991	5		5
Bills 1/2/92	....do		1/2/92	Jan. 2, 1992	15		15
Bills 4/23/92	....do		4/23/92	Apr. 23, 1992	4		4
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8-7/8% 1993 notes	....do		4/30/93	Apr. 30-Oct. 31	24		24
8-3/8% 1992 notes	10/31/91		6/30/92	June 30-Dec. 31	11		11
7-3/4% 1992 notes	10/1/91		10/31/92	Apr. 30-Oct. 31	38		38
7-1/8% 1993 notes	....do		10/15/93	Apr. 15-Oct. 15	38		38
Total Soldiers and Airmen Home Trust Fund					168		168
Special Investment Account:							
Bills 1/2/92	Various dates		1/2/92	Jan. 2, 1992	33		33
Bills 2/20/92	....do		2/20/92	Feb. 20, 1992	151		151
Bills 4/9/92	....do		4/9/92	Apr. 9, 1992	85		85
Bills 4/23/92	....do		4/23/92	Apr. 23, 1992	96		96
Bills 5/7/92	....do		5/7/92	May 7, 1992	109		109
Bills 7/2/92	....do		7/2/92	July 2, 1992	129		129
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do	17		17
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	....do	5		5
7-1/4% 1992 bonds	....do		8/15/92	....do	3		3
Total Special Investment Account					673		673
Tax Court Judges Survivors Annuity Fund:							
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	....do	(*)		(*)
8-7/8% 1996 notes	....do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)		(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$4	(*)	$4
Thrift Savings Funds:							
7-1/2% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	9,555		9,555
Treasury Deposit Funds:	Various dates:						
3.50% 1991 certificates	From 10/1/91	do	do	do	91	$20	71
Bills 2/13/92	Various dates		2/13/92	Feb. 13, 1992	62	8	54
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	10		10
6.70% 2000 notes	Various dates: From 10/3/90	([13])	10/3/00	Apr. 3-Oct. 3	82	25	57
6.70% 2009 bonds	From 10/3/89	([13])	10/3/09	do	7	6	2
Total Treasury Deposit Funds					253	59	194
Unemployment Trust Fund:	Various dates:						
8-3/8% 1992 certificates	From 6/30/91	On demand	6/30/92	June 30-Dec. 31	50,405	4,468	45,937
8-1/8% 1992 certificates	From 10/1/91	do	do	do	1,041	793	247
Total Unemployment Trust Fund					51,446	5,261	46,185
United States Army General Gift Fund:							
Bills 11/21/91	Various dates		11/21/91	Nov. 21, 1991	(*)		(*)
14-5/8% 1992 notes	5/15/91		2/15/92	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1992 notes	Various dates		5/15/92	do	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1992 notes	8/29/91		4/15/92	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	(*)		(*)
10-1/2% 1992 notes	do		11/15/92	do	(*)		(*)
8-3/4% 1993 notes	8/29/91		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	(*)		(*)
7-7/8% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	(*)		(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard General Gift Fund:							
Bills 12/12/91	Various dates		12/12/91	Dec. 12, 1991	(*)		(*)
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	(*)		(*)
Bills 1/16/92	do		1/16/92	Jan. 16, 1992	(*)		(*)
Bills 2/13/92	do		2/13/92	Feb. 13, 1992	1		1
Bills 3/12/92	do		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 5/7/92	do		5/7/92	May 7, 1992	(*)		(*)
Bills 6/4/92	do		6/4/92	June 4, 1992	(*)		(*)
Bills 7/2/92	do		7/2/92	July 2, 1992	(*)		(*)
Bills 7/30/92	do		7/30/92	July 30, 1992	(*)		(*)
Bills 8/27/92	do		8/27/92	Aug. 27, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
Bills 10/22/92	do		10/22/92	Oct. 22, 1992	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1
United States Information Agency, Contributions:							
Bills 11/29/91	Various dates		11/29/91	Nov. 29, 1991	(*)		(*)
Bills 12/26/91	do		12/26/91	Dec. 26, 1991	(*)		(*)
Total United States Information Agency, Contributions					(*)		(*)
United States Naval Academy General Gift Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	(*)		(*)
Bills 9/24/92	do		9/24/92	Sept. 24, 1992	(*)		(*)
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	do	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	Various dates		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	do		5/15/94	May 15-Nov. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy General Gift Fund—Continued							
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	(*)		(*)
8-3/4% 1994 notes	10/22/91		8/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct 15	(*)		(*)
7-7/8% 1992 notes	2/25/91		3/31/92	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy General Gift Fund					$4		$4
United States Naval Academy Museum Fund:							
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-3/4% 1992 notes	9/7/90		10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-5/8% 1993 notes	10/19/90		3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	do	(*)		(*)
8-7/8% 1992 notes	1/17/91		4/30/92	Apr. 30-Oct. 31	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
5.12% 1991 certificates	10/31/91	On demand	11/1/91	Nov. 1, 1991	17		17
Bills 11/13/91	Various dates		11/13/91	Nov. 13, 1991	2		2
Bills 11/19/91	do		11/19/91	Nov. 19, 1991	1		1
Bills 11/25/91	do		11/25/91	Nov. 25, 1991	1		1
Bills 11/27/91	do		11/27/91	Nov. 27, 1991	8		8
Bills 12/12/91	do		12/12/91	Dec. 12, 1991	2		2
Bills 12/19/91	do		12/19/91	Dec. 19, 1991	6		6
Bills 12/24/91	do		12/24/91	Dec. 24, 1991	2		2
Bills 1/9/92	do		1/9/92	Jan. 9, 1992	2		2
Bills 1/22/92	do		1/22/92	Jan. 22, 1992	2		2
Bills 2/6/92	do		2/6/92	Feb. 6, 1992	2		2
Bills 2/19/92	do		2/19/92	Feb. 19, 1992	2		2
Bills 3/18/92	do		3/18/92	Mar. 18, 1992	2		2
Bills 4/15/92	do		4/15/92	Apr. 15, 1992	2		2
Bills 4/29/92	do		4/29/92	Apr. 29, 1992	2		2
Bills 5/13/92	do		5/13/92	May 13, 1992	2		2
Bills 6/10/92	do		6/10/92	June 10, 1992	2		2
Bills 7/8/92	do		7/8/92	July 8, 1992	2		2
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	6		6
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	7		7
9% 1992 notes	do		5/15/92	May 15-Nov. 15	6		6
8-7/8% 1992 notes	4/30/91		4/30/92	Apr. 30-Oct. 31	6		6
8-1/2% 1992 notes	5/31/91		5/31/92	May 31-Nov. 30	6		6
8-3/8% 1992 notes	Various dates		6/30/92	June 30-Dec. 31	6		6
8-1/4% 1992 notes	do		8/15/92	Feb. 15-Aug. 15	6		6
Total United States Trustee Systems					102		102
Vaccine Injury Compensation Trust Fund:							
Bills 3/12/92	Various dates		3/12/92	Mar. 12, 1992	574	$81	493
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	2		2
7-7/8% 1992 certificates	9/6/91	do	do	do	(*)		(*)
7-1/2% 1992 certificates	10/1/91	do	do	do	(*)		(*)
13-3/4% 1992 to 1999 bonds	6/30/84	do	6/30/92 to 99	do	44		44
13-1/4% 1992 to 1997 bonds	6/30/82	do	6/30/92 to 97	do	39		39
13% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	36		36
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	42		42
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	36		36
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1992 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/92 to 94, 02 to 05	do	117		117
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	29		29
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	23	12	11
Total Veterans' Reopened Insurance Fund					514	12	501
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
9-1/4% 1992 certificates	From 7/1/91	On demand	6/30/92	June 30-Dec. 31	1		1
9-1/8% 1992 certificates	From 9/10/91	do	do	do	(*)		(*)
11-1/2% 1992 to 2000 bonds	6/30/85	do	6/30/92 to 00	do	98		98
11-1/8% 1992 to 1999, 2000 & 2001 bonds	Various dates: From 6/30/84	do	6/30/92 to 99, 00 & 01	do	195		195
10-7/8% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	79		79

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veteran's Special Life Insurance Fund, Trust Revolving Fund—Continued							
10-3/8% 1992 to 2002 bonds	Various dates: From 6/30/82	On demand	6/30/92 to 02	June 30-Dec. 31	$194		$194
10% 1992 to 2003 bonds	6/30/88	do	6/30/92 to 03	do	137		137
9-3/4% 1992 to 2004 bonds	6/30/89	do	6/30/92 to 04	do	137		137
9-1/2% 1992 to 2005 bonds	6/30/90	do	6/30/92 to 05	do	143		143
9-1/4% 1992 to 2006 bonds	6/30/91	do	6/30/92 to 06	do	151		151
9% 1992 to 1996 bonds	6/30/81	do	6/30/92 to 96	do	61		61
8-3/8% 1992 to 1995 bonds	6/30/80	do	6/30/92 to 95	do	55		55
7-1/2% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	48		48
7-1/8% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	42		42
7% 1992 bonds	6/30/77	do	6/30/92	do	31	$18	13
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,372	18	1,354
War-Risk Insurance Revolving Fund:							
8% 1992 notes	Various dates		7/31/92	Jan. 31-July 31	22	3	20
Total Government account series					1,008,245	88,165	920,079
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 11/1990	After 1 mo.	1 year from issue date	Semiannually	12	8	4
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	2,819		2,819
Treasury certificates of indebtedness (Special zero interest)	do	do	do		4,362	3,707	655
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	127,092		127,092
Treasury notes (Special zero interest)	do	do	do		214	6	209
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	28,062		28,062
Treasury demand deposit 3.37%[14]	do	On demand	On demand	Daily	10		10
Total State and local government series					162,558	3,713	158,845
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		11	9	2
6.00%	1/1/78	do	do		9	6	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					72	55	17
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([17])	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		36	33	4
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	30	8
6.00%	1/1/75	do	do		31	24	7
6.00%	1/1/76	do	do		31	23	8
6.00%	1/1/77	do	do		28	20	8
6.00%	1/1/78	do	do		24	17	7
6.00%	1/1/79	do	do		14	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	9	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	4	3
Unclassified					(*)	(*)	−1
Total United States retirement plan bonds					335	259	75

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1951 5.520%[19 20]	1 to 12-51	On demand[21]	After 10 years[22]		$5,721	$5,322	$398
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,789	1,573	216
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,689	3,217	472
E-1953 5.570%[19]	1 to 12-53	do	do		6,321	5,469	853
E-1954 5.648%[19]	1 to 12-54	do	do		6,525	5,592	933
E-1955 5.779%[19]	1 to 12-55	do	do		6,880	5,832	1,048
E-1956 5.936%[19]	1 to 12-56	do	do		6,715	5,636	1,079
E-1957 6.020% (Jan. 1957)	1-57	do	do		570	473	97
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,819	4,846	974
E-1958 5.851%[19]	1 to 12-58	do	do		6,325	5,220	1,105
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,568	2,104	464
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,416	2,801	614
E-1960 6.034%[19]	1 to 12-60	do	do		6,152	4,945	1,207
E-1961 6.161%[19]	1 to 12-61	do	do		6,435	5,053	1,382
E-1962 6.279%[19]	1 to 12-62	do	do		6,372	4,904	1,468
E-1963 6.490%[19]	1 to 12-63	do	do		7,442	5,527	1,915
E-1964 6.683%[19]	1 to 12-64	do	do		7,204	5,384	1,820
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,259	4,765	1,495
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		653	495	158
E-1966 6.623%[19]	1 to 12-66	do	do		7,591	5,715	1,876
E-1967 6.778%[19]	1 to 12-67	do	do		7,540	5,670	1,871
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,096	2,305	791
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		4,105	3,107	998
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	After 5 years.[22]		2,949	2,183	766
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,934	2,938	996
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,045	2,214	831
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,380	3,200	1,181
E-1971 6.769%[19]	1 to 12-71	do	do		8,778	6,282	2,496
E-1972 6.887%[19]	1 to 12-72	do	do		10,045	6,945	3,099
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,192	6,303	2,889
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		829	577	253
E-1974 7.068%	1 to 12-74	do	do		10,367	6,987	3,380
E-1975 7.163%	1 to 12-75	do	do		10,922	7,111	3,811
E-1976 8.110%	1 to 12-76	do	do		11,765	7,402	4,363
E-1977 8.166%	1 to 12-77	do	do		12,253	7,612	4,640
E-1978 7.773%	1 to 12-78	do	do		11,532	7,292	4,240
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,160	2,638	1,522
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,234	3,394	1,840
E-1980 8.042%	1 to 6-80	do	do		1,307	954	353
Total Series E					229,881	169,985	59,896
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,651	2,054	1,596
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		908	519	389
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,689	928	762
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,276	1,795	1,481
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,006	1,961	2,046
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		985	416	569
EE-1983 7.500%	1 to 12-83	do	do		6,018	2,410	3,608
EE-1984 7.500%	1 to 12-84	do	do		5,808	2,252	3,555
EE-1985 7.500%	1 to 12-85	do	do		7,733	2,425	5,309
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		15,234	2,875	12,358
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,178	397	780
EE-1987 6.000%	1 to 12-87	do	do		8,307	2,443	5,865
EE-1988 6.000%	1 to 12-88	do	do		8,516	2,280	6,236
EE-1989 6.000%	1 to 12-89	do	do		8,368	1,943	6,424
EE-1990 6.000%	1 to 12-90	do	do		8,504	1,413	7,091
EE-1991 6.000%	1 to 9-91	do	do		6,638	196	6,442
EE-Unclassified					919	[25]556	362
Total Series EE					91,736	26,864	64,872
	First day of each month:						
H-1961 5.384%[19 20]	1 to 12-61	On demand[21]	After 10 years[26]	Semiannually	1,042	1,017	25
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	777	80
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	696	77
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	598	74
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	473	67
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	549	86
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	451	75
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	169	30
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	197	35
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	137	28
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	156	37
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	138	37
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	161	52
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	377	135
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	457	193
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	397	175
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	27	12
H-1974 6.920%	1 to 12-74	do	do	do	627	429	197
H-1975 6.907%	1 to 12-75	do	do	do	639	415	225
H-1976 7.143%	1 to 12-76	do	do	do	643	403	240
H-1977 7.399%	1 to 12-77	do	do	do	613	389	224
H-1978 7.678%	1 to 12-78	do	do	do	579	356	223
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	149	111
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	158	140
Total Series H					11,700	9,115	2,585

*$500 thousand or less.

For footnotes, see page 25.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds:[18 e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	$596	$273	$323
HH-1980 8.430% (Nov. to Dec 1980)	11 to 12-80	do	do	do	97	40	57
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	107	183
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	182	360
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	189	503
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	29	80
HH-1983 7.500%	1 to 12-83	do	do	do	735	184	551
HH-1984 7.500%	1 to 12-84	do	do	do	701	148	553
HH-1985 7.500%	1 to 12-85	do	do	do	692	118	573
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	102	640
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	15	68
HH-1987 6.000%	1 to 12-87	do	do	do	637	103	534
HH-1988 6.000%	1 to 12-88	do	do	do	766	93	672
HH-1989 6.000%	1 to 12-89	do	do	do	714	53	661
HH-1990 6.000%	1 to 12-90	do	do	do	805	32	773
HH-1991 6.000%	1 to 9-91	do	do	do	657	5	652
HH-Unclassified					6	[27] – 1	7
Total Series HH					8,865	1,673	7,192
Total United States savings bonds					342,182	207,637	134,545
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		180	141	39
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		162	126	37
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		303	233	69
1969 6.953%	1 to 12-69	do	do		597	454	142
1970 7.040%	1 to 6-70	do	do		177	132	45
Unclassified						[25]	
Total United States savings notes					1,418	1,086	332
Total nonmarketable					1,591,287	305,920	1,285,367
Total interest-bearing debt					4,031,654	317,062	3,714,592
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							[30] 1
2-1/2% Postal Savings bonds							[30] (*)
First Liberty bonds, at various interest rates							[30] (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							21
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							199
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							[30] (*)
Treasury savings certificates							[30] (*)
Treasury tax and savings notes							(*)
United States savings bonds							1,506
Armed Forces leave bonds							2
Total matured debt							1,735
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]							140
United States savings stamps							45
Excess profits tax refund bonds[31 c]							1
United States notes[32]							[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]							[30] 66
Old demand notes and fractional currency							[30] 2
Old series currency (Act of June 30, 1961)[34]							[30] 4
Silver certificates (Act of June 24, 1967)[35]							[30] 195
Thrift and Treasury savings stamps							[30] 4
Total other debt							778
Total non-interest-bearing debt							2,513
Total public debt outstanding							3,717,106

*$500 thousand or less.

For footnotes, see page 25.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, $54 thousand in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6]Redeemable in whole or in part on 1 business day's notice.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During October, issues of $78 million and redemptions of $83 million were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26]Bonds dated Jan. 1, 1961, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner.

[29]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1991

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$327
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	7
Total unmatured debt					336
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					(*)
Total matured debt					1
Total					337

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1991[1]		Fiscal Year 1990 Total
SEPTEMBER	Fiscal Year to date	
$85,499.86	$1,337,064.00	$1,964,922.89

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1991
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,327,354	$1,331,200	$60,800
11-1/4% Note A-1995	2/15/95	6,933,861	6,506,661	427,200	220,800
11-1/4% Note B-1995	5/15/95	7,127,086	5,797,166	1,329,920	22,400
10-1/2% Note C-1995	8/15/95	7,955,901	7,141,101	814,800	50,000
9-1/2% Note D-1995	11/15/95	7,316,550	5,980,150	1,338,400	12,000
8-7/8% Note A-1996	2/15/96	8,575,199	8,173,599	401,600	24,000
7-3/8% Note C-1996	5/15/96	20,085,643	19,861,643	224,000	40,000
7-1/4% Note D-1996	11/15/96	20,258,810	19,918,010	340,800	–0–
8-1/2% Note A-1997	5/15/97	9,921,237	9,820,037	101,200	–0–
8-5/8% Note B-1997	8/15/97	9,362,836	9,186,836	176,000	–0–
8-7/8% Note C-1997	11/15/97	9,808,329	9,597,129	211,200	24,000
8-1/8% Note A-1998	2/15/98	9,159,068	9,149,788	9,280	–0–
9% Note B-1998	5/15/98	9,165,387	9,128,387	37,000	–0–
9-1/4% Note C-1998	8/15/98	11,342,646	11,213,846	128,800	–0–
8-7/8% Note D-1998	11/15/98	9,902,875	9,754,075	148,800	148,800
8-7/8% Note A-1999	2/15/99	9,719,623	9,602,823	116,800	–0–
9-1/8% Note B-1999	5/15/99	10,047,103	9,176,703	870,400	–0–
8% Note C-1999	8/15/99	10,163,644	10,081,619	82,025	–0–
7-7/8% Note D-1999	11/15/99	10,773,960	10,765,960	8,000	–0–
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	–0–	–0–
8-7/8% Note B-2000	5/15/00	10,496,230	10,373,030	123,200	–0–
8-3/4% Note C-2000	8/15/00	11,080,646	11,080,646	–0–	–0–
8-1/2% Note D-2000	11/15/00	11,519,682	11,519,682	–0–	–0–
7-3/4% Note A-2001	2/15/01	11,312,802	11,308,802	4,000	–0–
8% Note B-2001	5/15/01	12,398,083	12,398,083	–0–	–0–
7-7/8% Note C-2001	8/15/01	12,339,185	12,337,585	1,600	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	4,812,206	3,489,600	510,400
12% Bond 2005	5/15/05	4,260,758	1,882,808	2,377,950	423,700
10-3/4% Bond 2005	8/15/05	9,269,713	8,550,513	719,200	250,400
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,818,384	4,187,200	430,400
11-1/4% Bond 2015	2/15/15	12,667,799	2,068,279	10,599,520	76,000
10-5/8% Bond 2015	8/15/15	7,149,916	1,652,636	5,497,280	105,600
9-7/8% Bond 2015	11/15/15	6,899,859	2,155,859	4,744,000	113,600
9-1/4% Bond 2016	2/15/16	7,266,854	6,502,054	764,800	86,400
7-1/4% Bond 2016	5/15/16	18,823,551	17,117,151	1,706,400	28,000
7-1/2% Bond 2016	11/15/16	18,864,448	16,626,448	2,238,000	800,000
8-3/4% Bond 2017	5/15/17	18,194,169	6,166,329	12,027,840	487,040
8-7/8% Bond 2017	8/15/17	14,016,858	9,762,458	4,254,400	576,000
9-1/8% Bond 2018	5/15/18	8,708,639	2,148,639	6,560,000	203,200
9% Bond 2018	11/15/18	9,032,870	1,442,270	7,590,600	426,200
8-7/8% Bond 2019	2/15/19	19,250,798	6,151,598	13,099,200	1,185,600
8-1/8% Bond 2019	8/15/19	20,213,832	11,480,392	8,733,440	1,111,680
8-1/2% Bond 2020	2/15/20	10,228,868	4,030,068	6,198,800	286,800
8-3/4% Bond 2020	5/15/20	10,158,883	2,952,323	7,206,560	198,240
8-3/4% Bond 2020	8/15/20	21,418,606	6,874,446	14,544,160	272,640
7-7/8% Bond 2021	2/15/21	11,113,373	8,513,373	2,600,000	396,800
8-1/8% Bond 2021	5/15/21	11,958,888	9,585,448	2,373,440	238,400
8-1/8% Bond 2021	8/15/21	12,163,482	12,152,282	11,200	–0–
Total		544,825,443	415,075,628	129,749,815	8,809,900

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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